

TREASURER'S STATEMENT
N.J. URBAN LEAGUE
FOR
January 1927.

Balance in Bank January 1, 1927.....\$ 13.06

RECEIPTS

✓ Welfare Federation Apportionment.....	600.00
✓ Rent...Phyllis Wheatley Home.....	158.90
✓ Rent...Peter Jones (Barber) for basement.....	15.00
✓ Rent... From meetings...N.A.A.C.P.....	30.00
✓ Telephone Returns.....	4.00
✓ Return...over payment to Public Service.....	4.28
✓ Loan...Sinking Fund.....	180.00
Total Receipts - - -	\$ 975.24

EXPENDITURES

✓ Salaries.....	\$629.99
✓ E.E. Morris, Printing.....	14.00
✓ Fairlie & Wilson, Coal.....	81.50
✓ Baker Printing Co.....	1.10
✓ Public Service Corporation...	30.78
✓ Petty Cash.....	25.00
✓ N. Y. Telephone Co.....	15.25
✓ Hercules Seating Co., chairs.	28.20
Total Expenditures.....	\$825.76

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Bal. February 1st \$149.48

Actual
Note: The Bank Statement balance of January 1st is \$113.06. This is due to the fact that a check of \$100 to National Urban League had not been presented for payment.